

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2006



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	151,963	1.04	1.56	3.16	3.28	3.89
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.97</i>	<i>1.30</i>	<i>2.50</i>	<i>2.78</i>	<i>3.60</i>
AY11 - RETIREE LTC INSURANCE	130,344	0.51	-1.72	6.88	10.36	5.67
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>0.58</i>	<i>-1.54</i>	<i>7.16</i>	<i>11.02</i>	<i>5.83</i>